

**DR-2 Disclosure Summary Page****DR-2**

<b>Don Frese for Supervisor Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Benton	<b>Adjusted Due Date</b>		
<b>District:</b>	3	<b>Filed Date</b>	12/6/2012 3:19:32 PM	
<b>Committee Code:</b>	18985	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Frese, Donald H	

**Treasurer**

<b>Last Name:</b> Frese	<b>First Name:</b> Cheryl	<b>MI:</b> J
<b>Address:</b> 2777 78th St Dr		
<b>City:</b> Watkins	<b>State:</b> IA	<b>Zip Code:</b> 52354
		<b>Phone:</b> 319-227-7370
<b>E-Mail:</b> donaldcheryl@southslope.net		

**Chairperson**

<b>Last Name:</b> Frese	<b>First Name:</b> Cheryi	<b>MI:</b> J
<b>Address:</b> 2777 78th St Dr		
<b>City:</b> Watkins	<b>State:</b> IA	<b>Zip Code:</b> 52354
		<b>Phone:</b> 319-227-7370
<b>E-Mail:</b> donaldcheryl@southslope.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$914.39</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$914.39</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$914.39
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$1,000.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$85.61
<b>Schedule F2: Forgiven Loans</b>	\$85.61
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule E: In Kind Contributions****Sch-E**

<b>Don Frese for Supervisor Committee</b>	
<b>Committee Type:</b>	County Candidate - Supervisor
<b>County:</b>	Benton
<b>District:</b>	3
<b>Committee Code:</b>	18985
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2013
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	12/6/2012 3:19:32 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/6/2012	Frese, Cheryl J 2777 78th St Dr Watkins, IA 52354	Spouse	Loans Forgiven	\$85.61	

<b>Total Estimated Fair Market Value</b>	<b>\$85.61</b>
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# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Don Frese for Supervisor Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Benton	<b>Adjusted Due Date</b>	
<b>District:</b>	3	<b>Filed Date</b>	12/6/2012 3:19:32 PM
<b>Committee Code:</b>	18985	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/6/2012	Frese, Cheryl J 2777 78th St Dr Watkins, IA 52354	Spouse	\$85.61
12/6/2012	Frese, Cheryl J 2777 78th St Dr Watkins, IA 52354	Spouse	\$914.39

<b>Total Loans Paid This Period</b>		<b>\$914.39</b>
<b>Total Forgiven This Period</b>		<b>\$85.61</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,000.00</b>	
<b>Total Received This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>